

GeFONSI Account Activity

Account Name: 23135 DEPT OF LAW-LEGAL SERVICES

Account No.:23135

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2011	\$2,367,404.74		-0.0000594300	(\$140.79)	\$1,506.35
12/2/2011	\$2,367,404.74		0.0004937520	\$1,169.65	\$2,676.00
12/3/2011	\$2,367,404.74		0.0000000000	\$0.00	\$2,676.00
12/4/2011	\$2,367,404.74		0.0000000000	\$0.00	\$2,676.00
12/5/2011	\$2,367,404.74		-0.0000104290	(\$24.72)	\$2,651.28
12/6/2011	\$2,367,404.74		-0.0001137600	(\$269.62)	\$2,381.66
12/7/2011	\$2,367,404.74		0.0005051150	\$1,197.01	\$3,578.67
12/8/2011	\$2,369,051.88	\$1,647.14	0.0001798300	\$426.37	\$2,357.90
12/9/2011	\$2,369,051.88		-0.0002468060	(\$585.28)	\$1,772.62
12/10/2011	\$2,369,051.88		0.0000000000	\$0.00	\$1,772.62
12/11/2011	\$2,369,051.88		0.0000000000	\$0.00	\$1,772.62
12/12/2011	\$2,369,051.88		0.0001082840	\$256.72	\$2,029.34
12/13/2011	\$2,369,051.88		0.0001044820	\$247.74	\$2,277.08
12/14/2011	\$2,369,051.88		-0.0000086550	(\$20.52)	\$2,256.56
12/15/2011	\$2,369,051.88		-0.0000320700	(\$76.05)	\$2,180.51
12/16/2011	\$2,369,051.88		0.0004064870	\$963.88	\$3,144.39
12/17/2011	\$2,369,051.88		0.0000000000	\$0.00	\$3,144.39
12/18/2011	\$2,369,051.88		0.0000000000	\$0.00	\$3,144.39
12/19/2011	\$2,369,051.88		0.0000546380	\$129.61	\$3,274.00
12/20/2011	\$2,369,051.88		-0.0003835530	(\$909.91)	\$2,364.09
12/21/2011	\$2,369,051.88		-0.0002411560	(\$571.88)	\$1,792.21
12/22/2011	\$2,369,051.88		-0.0000468980	(\$111.19)	\$1,681.02
12/23/2011	\$2,369,051.88		-0.0003815150	(\$904.47)	\$776.55
12/24/2011	\$2,369,051.88		0.0000000000	\$0.00	\$776.55
12/25/2011	\$2,369,051.88		0.0000000000	\$0.00	\$776.55
12/26/2011	\$2,369,051.88		0.0000000000	\$0.00	\$776.55
12/27/2011	\$2,369,051.88		0.0000871420	\$206.51	\$983.06
12/28/2011	\$2,369,051.88		0.0005206750	\$1,234.02	\$2,217.08
12/29/2011	\$2,369,051.88		0.0001970770	\$467.32	\$2,684.40
12/30/2011	\$2,369,051.88		0.0003495460	\$829.03	\$3,513.43
12/31/2011	\$2,369,051.88		0.0000000000	\$0.00	\$3,513.43

Monthly Account Totals: **\$1,647.14** **\$3,513.43**

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